EXHIBIT 21

Cash on Hand

810,000.00 WDC 180,000.00 NCPM 990,000.00

Source: Splits worksheet provided by Kyle										
WDC Amount Received		Fee Type	Project	Date	Referal - Villanova Due		Referal - Villanova Paid		Re	feral - Villanova Owed
\$	400,000.00	Leasing Fee	Dulles	4/6/2018	\$	300,000.00	\$	50,000.00	\$	250,000.00 (1)
\$	1,128,213.00	Development Fee (20%)	Duiles	7/20/2018	\$	225,642.60	\$	•	\$	225,642.60)
\$	1,013,514.00	Leasing Fee (25%)	Quail	6/4/2018	\$	760,210.50		•	\$	760,210.50
\$	1,058,807.00	Development Fee (20%)	Quali	6/4/2018	\$	211,761.40	\$	•	\$	211,761.40
\$	3,600,634.00				\$	1,497,614.50	\$	50,000.00	\$	1,447,614.50 1
	(1)	P/D/W Brian Watson 6/18/2018 other referral fees paid to Villanova were not inclusive of these deals;								
	\$287,000.00	(Due to Dulles NCP, LLC)								· v
	\$206,000.00	(Due to Sterling NCP FF, L	rc)							
	\$493,000.00	Total Equity Owed Today	6.25.18							

Net Revenue
\$ 100,000.00
\$ 902,570.40
\$ 253,403.50
\$ 847,045.60
\$ 2,103,019.50